Elaine Lee FAS Audited Claims ORD April 13, 2020

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1	CITY OF SEATTLE
2	ORDINANCE 126065
3	COUNCIL BILL 119775
4 5 6 7 8	 AN ORDINANCE appropriating money to pay certain audited claims for the week of March 30, 2020 through April 3, 2020 and ordering the payment thereof. BE IT ORDAINED BY THE CITY OF SEATTLE AS FOLLOWS:
9	Section 1. Payment of the sum of \$21,056,790.34 on PeopleSoft 9.2 mechanical warrants
10	numbered 4100327599 – 4100329326 plus manual or cancellation issues for claims, E-Payables
11	of \$98,704.69 on PeopleSoft 9.2 9100005987 – 9100006033 and Electronic Financial
12	Transactions (EFT) in the amount of \$81,218,036.71 are presented for ratification by the City
13	Council per RCW 42.24.180.
14	Section 2. Payment of the sum of \$51,129,107.51 on City General Salary Fund
15	mechanical warrants numbered 51332589–51333162 plus manual warrants, agencies warrants,
16	and direct deposits numbered 150001 – 152724 representing Gross Payrolls for payroll ending
17	date March 31, 2020 as detailed in the Payroll Summary Report for claims against the City
18	which were audited by the Auditing Committee and reported by said committee to the City
19	Council April 9, 2020 consistent with appropriations heretofore made for such purpose from the
20	appropriate Funds, is hereby approved.
21	Section 3. Any act consistent with the authority of this ordinance taken prior to its
22	effective date is hereby ratified and confirmed.

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	April 13, 2020
1	Section 4. This ordinance shall take effect and be in force 30 days after its approval by
2	the Mayor, but if not approved and returned by the Mayor within ten days after presentation, it
3	shall take effect as provided by Seattle Municipal Code Section 1.04.020.
4	Passed by the City Council the 13th day of April 2020, and signed by me in open session
5	in authentication of its passage this 13th of April 2020.
6 7	President of the City Council
8	Approved by me this <u>17th</u> day of <u>April</u> , 2020. Jenny A. Durken
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10	Jenny A. Durkan, Mayor
11	Filed by me this <u>17th</u> day of <u>April</u> , 2020.
12	V - / mila (- /.)
13	Monica Martinez Simmons, City Clerk
14	(Seal)